

|  |  |
| --- | --- |
|  |  |
| IZJAVA ZA VKLJUČITEV PODRAČUNA V POSLOVANJES SEPA DIREKTNO OBREMENITVIJO | |

|  |  |
| --- | --- |
| Prejemnik plačila: |  |
|  | (Polni naziv) |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Davčna številka: |  |  |  |  |  |  |  |  |

Številka podračuna:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **SI56** | **0** | **1** |  |  | **-** |  |  |  |  | **-** |  |  |  |  | **-** |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **-** |  |  |  |  | **-** |  |  |  |  | **-** |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **-** |  |  |  |  | **-** |  |  |  |  | **-** |  |  |  |

|  |  |
| --- | --- |
| Kontaktna oseba: |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Telefon: |  | Telefaks: |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Elektronski naslov: |  | **@** |  |

V skladu s Pogodbo o poslovanju s SEPA direktno obremenitvijo in Splošnimi pogoji poslovanja s SEPA direktno obremenitvijo za proračunske uporabnike (v nadaljnjem besedilu: splošni pogoji), pristopamo k poslovanju s SEPA direktno obremenitvijo (v nadaljnjem besedilu: SDD) s podračuni, ki smo jih navedli.

Potrjujemo, da smo s splošnimi pogoji in shemama SDD seznanjeni in z njimi soglašamo. Naloge SDD bomo predložili UJP skladno z vsakokratno objavljenimi splošnimi pogoji.

|  |  |  |
| --- | --- | --- |
|  |  |  |
| (Kraj in datum) |  | (Žig in podpis zakonitega zastopnika prejemnika plačila) |